



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, July 6, 2000  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,481	\$ 5,358	\$ 6,208	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	30,158	27,766	51,229	49,817
Total Operating Balance .....	34,639	33,124	57,437	56,458

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 23,796	\$ 24,252	\$ 1,779,921	Public Debt Redemptions (Table III-B) ....	\$ 23,460	\$ 32,001	\$ 2,003,818
Agriculture Loan Repayments (misc) .....	21	85	4,342	Commodity Credit Corporation .....	37	102	31,351
Commodity Credit Corporation .....	22	191	7,316	Defense Vendor Payments (EFT) .....	731	1,372	104,968
Customs and Certain Excise Taxes .....	87	303	18,145	Education Department .....	140	359	37,945
Deposits by States:				Energy Department .....	52	202	14,596
Unemployment .....	9	46	16,261	Family Support Payments (HHS) .....	13	27	1,470
Supplemental Security Income .....	2	2	2,725	Federal Employees Insurance Payments ..	301	601	20,452
Energy Department .....	9	46	4,470	Federal Highway Administration .....	50	325	17,266
Estate and Gift Taxes .....	110	264	23,167	Federal Salaries (EFT) .....	33	335	74,033
Federal Reserve Earnings .....	0	586	25,520	Food and Nutrition Service (misc) .....	26	121	12,704
Foreign Deposits, Military Sales .....	68	395	7,677	Food Stamps .....	57	201	11,932
Housing and Urban Development (HUD) ..	35	130	8,156	Health and Human Services Grants (misc) ..	172	544	34,159
Individual Income and Employment				Housing and Urban Development (HUD) ..	64	668	31,829
Taxes, Not Withheld .....	269	835	323,855	Interest on Public Debt .....	5	1,263	132,798
Postal Service .....	436	1,287	72,484	Labor Department .....	33	105	8,610
Taxes Received (Table IV) .....	1,411	7,064	350,569	Medicare .....	1,128	2,350	167,025
Other Deposits:				Medicaid .....	837	1,614	87,801
				Natl Aeronautics & Space Adm. (NASA) ..	24	117	9,146
				Postal Service Money Orders and Other ..	174	576	40,815
				Temporary Assistance for Needy			
				Families (HHS) .....	110	482	12,025
				Unemployment Insurance Benefits .....	64	226	15,955
				Other Withdrawals:			
				Export-Import Bank (net)	-72	-83	-941
				Thrift Savings Plan Transfers	-59	-59	-842
Total Other Deposits .....	0	90	6,164				
Change in Balance of Uncollected							
Funds (closing balance \$ 58) .....	1	22	24				
Transfers from Depositories .....	4,967	45,918	1,500,004	Unclassified .....	3,158	7,376	282,009
Total Federal Reserve Account .....	31,245	81,516	4,150,799	Total, Other Withdrawals .....	3,027	35,727	723,165
				Transfers to Depositories .....	1,586	3,925	559,095
Tax and Loan Note Accounts:				Total Federal Reserve Account .....	32,122	83,242	4,152,959
Taxes Received (Table IV) .....	5,773	20,921	921,249	Tax and Loan Note Accounts			
Transfers from Federal Reserve Banks ..	1,586	3,925	559,095	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V) .....	4,967	45,918	1,500,004
Accounts (Table V) .....	7,359	24,846	1,480,344	Total Withdrawals (net of transfers) .....	30,536	79,317	3,593,864
Total Deposits (net of transfers) .....	32,051	56,519	3,572,044	Net Change in Operating Cash Balance ....	1,515	-22,798	-21,820

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, July 6, 2000

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills .....	\$ 23,361	\$ 23,361	\$ 1,309,680
Regular Series .....	\$ 24,237	\$ 24,235	\$ 1,106,153	Notes .....	0	0	389,408
Cash Management Series .....	0	0	181,163	Bonds .....	0	2,001	19,190
Notes .....	0	-8	246,034	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	18,639				
Inflation - Indexed Securities Increment .....	4	15	2,932	Nonmarketable:			
Federal Financing Bank .....	0	0	0	Savings and Retirement Plan Series .....	78	244	12,803
Nonmarketable:				Government Account Series .....	53,779	198,966	11,404,662
Savings and Retirement Plan Series:				Domestic Series .....	0	0	617
Cash Issue Price .....	24	93	4,746	Foreign Series .....	0	250	4,989
Interest Increment .....	0	764	7,082	State and Local Series .....	21	5,668	33,215
Government Account Series .....	54,896	184,866	11,594,748	Other .....	0	0	40
Domestic Series .....	0	0	618				
Foreign Series .....	0	200	1,700				
State and Local Series .....	68	272	20,080				
Other .....	0	0	322				
Total Issues .....	79,228	210,436	13,184,217	Total Redemptions .....	77,238	230,489	13,174,602
				Net Change in Public Debt Outstanding .....	1,990	-20,053	9,615

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A) .....	\$ 79,228	\$ 210,436	\$ 13,184,217
Premium on New Issues .....	0	0	17
Discount on New Issues:			
Bills (-) .....	532	539	27,787
Bonds and Notes (-) .....	0	0	1,344
Government Account Transaction (-) .....	54,896	184,866	11,365,177
Interest Increment on Savings and Retirement Plan Series (-) .....	0	764	7,082
Inflation - Indexed Securities Increment .....	4	15	2,922
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	23,796	24,252	1,779,921
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) ....	77,238	230,489	13,174,602
Premium on Debt Buyback Operation .....	0	477	3,860
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-) .....	53,779	198,966	11,174,643
Total Public Debt Cash Redemptions .....	23,460	32,001	2,003,818

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding .....	\$ 5,665,885	\$ 5,663,895	\$ 5,685,938	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	527	527	527	529
Discount Adjustment .....	70,166	69,736	69,941	73,154
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	177	177	177	106
Total Subject to Limit .....	5,580,370	5,578,809	5,600,647	5,567,694
Statutory Limit .....	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 6,390	\$ 27,125	\$ 1,073,173
Individual Estimated Income Taxes .....	0	0	2,590
Railroad Retirement Taxes .....	16	107	3,680
Excise Taxes .....	31	89	49,225
Corporation Income Taxes .....	603	890	170,711
Federal Unemployment Taxes .....	6	19	5,974
Estate and Gift Taxes & Misc IRS Rpts. ....	8	13	477
Change in balance of Unclassified Taxes .....	148	426	357
Total .....	7,201	28,669	1,306,188
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	642	2,847	154,437
Remittance Option Depositories .....	769	4,216	196,132
Tax and Loan Note Accounts .....	5,773	20,921	921,249
Inter-agency Transfers .....	17	684	34,370

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 67	\$ 258	\$ 27,440	\$ 27,766
Investments:				
Credits .....	14	74	5,686	5,773
Transfers to Depositories .....	17	38	1,531	1,586
Withdrawals:				
Treasury Initiated .....	0	0	0	0
Depository Initiated .....	2	21	4,945	4,967
Closing Balance Today .....	96	349	29,712	30,158

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 7	\$ 22	\$ 148,394
Business .....	26	419	29,487